

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

In re:	§	
	§	
SARABIA, LEIDY	§	Case No. 9-13-bk-00501-FMD
PERRY, GUILLERMO	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 01/16/2013 . The undersigned trustee was appointed on 01/16/2013 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 18,809.68

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	8,153.00
Bank service fees	451.84
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
 Leaving a balance on hand of ¹	 \$ 10,204.84

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 06/06/2013 and the deadline for filing governmental claims was 12/06/2013 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,630.97 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,630.97 , for a total compensation of \$ 2,630.97 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 43.22 , for total expenses of \$ 43.22 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/28/2015 By: /s/DIANE L. JENSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit A

Case No: 13-00501 FMD Judge: Caryl E. Delano
Case Name: SARABIA, LEIDY
PERRY, GUILLERMO
For Period Ending: 10/28/15

Trustee Name: DIANE L. JENSEN
Date Filed (f) or Converted (c): 01/16/13 (f)
341(a) Meeting Date: 02/20/13
Claims Bar Date: 06/06/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3016 NW 6th Place, Cape Coral, FL 33993 Listed on Sched A as 6016	87,916.00	10,000.00		10,000.00	FA
2. Suntrust Checking Account	500.00	0.00		0.00	FA
3. Suntrust Savings Account	30.00	5.01		5.01	FA
4. Furniture, furnishings	1,250.00	2,193.00		2,193.00	FA
5. 1999 Ford F350, 220k miles	1,675.00	675.00		675.00	FA
6. 2009 Honda Civic, 36 k miles	7,975.00	5,560.12		5,816.67	FA
7. CLOTHING (u)	0.00	120.00		120.00	FA

				Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$99,346.00	\$18,553.13		\$18,809.68	\$0.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Final Report Filed 10/28/15

Will file Final Report as soon as possible. June 18, 2014 (SH)

Debtor(s) repurchasing non-exempt assets. Last payment due 7/01/2014; July 17, 2013 (SH)

Compromise to be signed-\$10000 down and 12 monthly payments starting 8-01-13. July 11, 2013, 07:11

am employ Robert Elgidely as special counselMay 21, 2013, 07:11 am dictated L with Kelley

appraisalMay 02, 2013, 09:31 am do request to produce FEH in JulyApril 25, 2013, 03:25 pm O/E and

Joy LMarch 04, 2013, 09:28 am

Initial Projected Date of Final Report (TFR): 12/31/14

Current Projected Date of Final Report (TFR): 11/08/15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 13-00501 -FMD
Case Name: SARABIA, LEIDY
PERRY, GUILLERMO
Taxpayer ID No: *****8153
For Period Ending: 10/28/15

Trustee Name: DIANE L. JENSEN
Bank Name: Bank of Kansas City
Account Number / CD #: *****7425 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 48,409,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/11/13	1	LEIDY SARABIA #4736574954	REPURCHASE	1129-000	10,000.00		10,000.00
			Order Doc #62				
07/22/13	4	LEIDY SARABIA #13289014	REPURCHASE	1129-000	734.14		10,734.14
			Order Doc #62				
07/31/13	001001	READ & KELLEY ESTATE SERVICES	APPRAISAL FEE	3711-000		153.00	10,581.14
		ATTN: JOY AUGUSTINE	per order 5/15/13; doc 46				
		P. O. Box 3111	invoice 8665				
		North Fort Myers, FL 33918					
07/31/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		10.00	10,571.14
08/22/13	4, 5	Leidy Sarabia #20547843210	REPURCHASE	1129-000	734.14		11,305.28
			Order Doc #62				
08/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		15.92	11,289.36
09/23/13	4	Leidy Sarabia #20547843761	REPURCHASE	1129-000	734.14		12,023.50
			Order Doc #62				
09/30/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		16.44	12,007.06
10/22/13	4, 6	Leidy Sarabia #21432329201	REPURCHASE	1129-000	734.14		12,741.20
			Order Doc #62				
10/31/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		18.12	12,723.08
11/21/13	3, 6	Leidy Sarabia #21432328187	REPURCHASE	1129-000	734.14		13,457.22
			Order Doc #62				
11/29/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		18.51	13,438.71
12/23/13	6	LEIDY SARABIA #21015593706	REPURCHASE	1129-000	734.14		14,172.85
12/31/13		Bank of Kansas City	BANK SERVICE FEE	2600-000		20.18	14,152.67
01/23/14	6	Guillermo Perry #21432343577	REPURCHASE	1129-000	734.14		14,886.81
			Order Doc #62				
01/31/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		21.21	14,865.60
02/27/14	6	Guillermo Perry #21647437604	REPURCHASE	1129-000	734.14		15,599.74
			Order Doc #62				
			Bank lost the deposit sent 2/27/14; the bank credited the account for the lost money order (SH)				
02/28/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		19.95	15,579.79
03/20/14	6	GUILLERMO PERRY #21647431078	REPURCHASE	1129-000	734.14		16,313.93
			ORDER #62				
03/31/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		22.80	16,291.13
04/18/14	6	Guillermo Perry #21647442543	REPURCHASE	1129-000	734.14		17,025.27
			Order Doc #62				
04/30/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		23.74	17,001.53
05/20/14	6	GUILLERMO PERRY #21896789703	REPURCHASE	1129-000	734.14		17,735.67
			ORDER #62				
05/30/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		25.62	17,710.05
06/17/14		Guillermo Perry #21647432417	REPURCHASE		734.14		18,444.19
			Order Doc #62				
	7		Memo Amount: 120.00	1229-000			
			REPURCHASE				
	6		Memo Amount: 614.14	1129-000			
			REPURCHASE				
06/30/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		25.89	18,418.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit B

Case No: 13-00501 -FMD
Case Name: SARABIA, LEIDY
PERRY, GUILLERMO
Taxpayer ID No: *****8153
For Period Ending: 10/28/15

Trustee Name: DIANE L. JENSEN
Bank Name: Bank of Kansas City
Account Number / CD #: *****7425 Checking Account (Non-Interest Earn)

Blanket Bond (per case limit): \$ 48,409,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		27.37	18,390.93
08/29/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		27.33	18,363.60
09/30/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		26.41	18,337.19
10/31/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		27.25	18,309.94
11/28/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		26.33	18,283.61
12/31/14		Bank of Kansas City	BANK SERVICE FEE	2600-000		27.17	18,256.44
01/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		27.13	18,229.31
02/27/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		24.47	18,204.84
08/11/15	001002	ROBERT F. ELGIDELY, ESQ. GENOVESE JOBLOVE & BATTISTA, P.A. 200 East Broward Boulevard, Ste. 1110 Ft. Lauderdale, FL 33301	SPECIAL COUNSEL FEES PER ORDER DATED 7/27/15	3210-000		7,347.83	10,857.01
08/11/15	001003	ROBERT F. ELGIDELY GENOVESE JOBLOVE & BATTISTA, P.A. 200 East Broward Blvd., Ste. 1110 Fort Lauderdale, FL 33301	SPECIAL COUNSEL EXPENSES PER ORDER DATED 7/27/15	3220-000		652.17	10,204.84

Memo Receipts: 734.14
Memo Disbursements: 0.00
Memo Allocation Net: 734.14

Account	Balance Forward	0.00		
*****7425	13 Deposits	18,809.68	3 Checks	8,153.00
	0 Interest Postings	0.00	20 Adjustments Out	451.84
			0 Transfers Out	0.00
	Subtotal	\$ 18,809.68	Total	\$ 8,604.84
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 18,809.68		

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 28, 2015

Case Number: 13-00501 Claim Class Sequence
 Debtor Name: SARABIA, LEIDY

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
ADM 001 3110-00	DIANE L. JENSEN	Administrative		\$1,640.00	\$0.00	\$1,640.00
000001 070 7100-00	Atlas Acquisitions LLC 294 Union St. Hackensack, NJ 07601	Unsecured		\$4,226.18	\$0.00	\$4,226.18
000002 070 7100-00	American InfoSource LP as agent for Midland Funding LLC PO Box 268941 Oklahoma City, OK 73126-8941	Unsecured		\$5,247.39	\$0.00	\$5,247.39
000003 070 7100-00	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$5,668.41	\$0.00	\$5,668.41
000004 070 7100-00	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$14,176.86	\$0.00	\$14,176.86
000005 070 7100-00	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$3,719.47	\$0.00	\$3,719.47
000006 070 7100-00	eCAST Settlement Corporation c/o Bass & Associates, P.C. 3936 E Ft. Lowell, Suite 200 Tucson, AZ 85712	Unsecured		\$249.09	\$0.00	\$249.09
Case Totals:				\$34,927.40	\$0.00	\$34,927.40

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 9-13-bk-00501-FMD

Case Name: SARABIA, LEIDY

PERRY, GUILLERMO

Trustee Name: DIANE L. JENSEN

Balance on hand \$ 10,204.84

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DIANE L. JENSEN	\$ 2,630.97	\$ 0.00	\$ 2,630.97
Trustee Expenses: DIANE L. JENSEN	\$ 43.22	\$ 0.00	\$ 43.22
Attorney for Trustee Fees: DIANE L. JENSEN	\$ 1,640.00	\$ 0.00	\$ 1,640.00

Total to be paid for chapter 7 administrative expenses \$ 4,314.19

Remaining Balance \$ 5,890.65

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 33,287.40 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 17.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Atlas Acquisitions LLC	\$ 4,226.18	\$ 0.00	\$ 747.88
000002	American InfoSource LP as agent for	\$ 5,247.39	\$ 0.00	\$ 928.60
000003	FIA CARD SERVICES, N.A.	\$ 5,668.41	\$ 0.00	\$ 1,003.10
000004	FIA CARD SERVICES, N.A.	\$ 14,176.86	\$ 0.00	\$ 2,508.78
000005	FIA CARD SERVICES, N.A.	\$ 3,719.47	\$ 0.00	\$ 658.21
000006	eCAST Settlement Corporation	\$ 249.09	\$ 0.00	\$ 44.08

Total to be paid to timely general unsecured creditors \$ 5,890.65

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE